



General Assembly

Amendment

September Special Session, 2009

LCO No. 9950

SB0205209950SD0

Offered by:

SEN. DAILY, 33rd Dist.

REP. STAPLES, 96th Dist.

To: Senate Bill No. 2052

File No.

Cal. No.

**"AN ACT IMPLEMENTING THE PROVISIONS OF THE BUDGET
CONCERNING REVENUE."**

1 In line 1177, strike "sixty-two million eight" and insert in lieu thereof
2 "eighty-one million two"

3 In line 1182, strike "one hundred nine" and insert in lieu thereof "one
4 hundred twenty-six"

5 After the last section, add the following and renumber sections and
6 internal references accordingly:

7 "Sec. 501. Section 485 of public act 09-3 of the June special session is
8 amended to read as follows (*Effective from passage*):

9 The appropriations in section 1 of [this act] public act 09-3 are
10 supported by revenue estimates as follows:

11 ESTIMATED REVENUE - GENERAL FUND

T1	<u>Taxes</u>	<u>2009-2010</u>	
T2	Personal Income	\$6,630,700,000	
T3	Sales and Use	3,166,700,000	
T4	Corporations	721,600,000	
T5	Public Service Corporations	272,300,000	
T6	Inheritance and Estate	208,700,000	
T7	Insurance Companies	202,700,000	
T8	Cigarettes	392,600,000	
T9	Real Estate Conveyance	94,500,000	
T10	Oil Companies	98,900,000	
T11	Alcoholic Beverages	48,000,000	
T12	Admissions, Dues and Cabaret	37,100,000	
T13	Miscellaneous	143,700,000	
T14	Total Taxes	12,017,500,000	
T15			
T16	Refunds of Taxes	(1,080,500,000)	
T17	R & D Credit Exchange	(9,400,000)	
T18	Taxes Less Refunds	10,927,600,000	
T19			
T20	<u>Other Revenue</u>		
T21	Transfer Special Revenue	293,400,000	
T22	Indian Gaming Payments	384,100,000	
T23	Licenses, Permits and Fees	[283,000,000]	<u>281,800,000</u>
T24	Sales of Commodities and Services	33,200,000	
T25	Rentals, Fines and Escheats	97,300,000	
T26	Investment Income	10,000,000	
T27	Miscellaneous	[178,000,000]	<u>208,000,000</u>
T28	Refunds of Payments	(700,000)	
T29	Total Other Revenue	[1,278,300,000]	<u>1,307,100,000</u>
T30			
T31	<u>Other Sources</u>		
T32	Federal Grants	4,051,800,000	
T33	Transfer to the Resources of the General		
T34	Fund	[1,144,200,000]	<u>1,121,900,000</u>
T35	Transfer from Tobacco Settlement Fund	107,300,000	
T36	Transfer from/to Other Funds	[(133,800,000)]	<u>(143,300,000)</u>
T37	Total Other Sources	[5,169,500,000]	<u>5,137,700,000</u>
T38			
T39	Total Revenue	[17,375,400,000]	<u>17,372,400,000</u>

12 Sec. 502. Section 486 of public act 09-3 of the June special session is

13 amended to read as follows (*Effective from passage*):

14 The appropriations in section 2 of [this act] public act 09-3 are
15 supported by revenue estimates as follows:

16 ESTIMATED REVENUE - SPECIAL TRANSPORTATION FUND

T40	<u>Taxes</u>	<u>2009-2010</u>	
T41	Motor Fuels Tax	\$494,700,000	
T42	Petroleum Products Tax	141,900,000	
T43	Sales Tax - DMV	54,800,000	
T44	Refunds of Taxes	(6,600,000)	
T45	Taxes Less Refunds	684,800,000	
T46			
T47	<u>Other Sources</u>		
T48	Motor Vehicle Receipts	224,500,000	
T49	Licenses, Permits and Fees	136,100,000	
T50	Interest Income	16,500,000	
T51	Transfer to Other Funds	(9,500,000)	
T52	Transfer from Other Funds	[72,000,000]	<u>81,200,000</u>
T53	Transfer to TSB Account	(15,300,000)	
T54	Refunds of Payments	(2,600,000)	
T55	Total Other Sources	[421,700,000]	<u>430,900,000</u>
T56			
T57	Total Transportation Fund	[1,106,500,000]	<u>1,115,700,000</u>

17 Sec. 503. Section 495 of public act 09-3 of the June special session is
18 amended to read as follows (*Effective from passage*):

19 The appropriations in section 11 of [this act] public act 09-3 are
20 supported by revenue estimates as follows:

21 ESTIMATED REVENUE - GENERAL FUND

T58	<u>Taxes</u>	<u>2010-2011</u>
T59	Personal Income	\$6,654,700,000
T60	Sales and Use	3,095,400,000
T61	Corporations	731,900,000
T62	Public Service Corporations	278,300,000
T63	Inheritance and Estate	102,000,000

T64	Insurance Companies	216,800,000	
T65	Cigarettes	403,100,000	
T66	Real Estate Conveyance	117,500,000	
T67	Oil Companies	75,500,000	
T68	Alcoholic Beverages	48,500,000	
T69	Admissions, Dues and Cabaret	37,600,000	
T70	Miscellaneous	144,700,000	
T71	Total Taxes	11,906,000,000	
T72			
T73	Refunds of Taxes	(983,300,000)	
T74	R & D Credit Exchange	(10,500,000)	
T75	Taxes Less Refunds	10,912,200,000	
T76			
T77	<u>Other Revenue</u>		
T78	Transfer Special Revenue	295,100,000	
T79	Indian Gaming Payments	391,700,000	
T80	Licenses, Permits and Fees	[265,200,000]	<u>265,600,000</u>
T81	Sales of Commodities and Services	34,300,000	
T82	Rentals, Fines and Escheats	103,400,000	
T83	Investment Income	10,000,000	
T84	Miscellaneous	218,500,000	
T85	Refunds of Payments	(700,000)	
T86	Total Other Revenue	[1,317,500,000]	<u>1,317,900,000</u>
T87			
T88	<u>Other Sources</u>		
T89	Federal Grants	3,770,400,000	
T90	Transfer to the Resources of the General		
T91	Fund	[1,665,000,000]	<u>1,678,000,000</u>
T92	Transfer from Tobacco Settlement Fund	106,100,000	
T93	Transfer to Other Funds	[(179,300,000)]	<u>(187,800,000)</u>
T94	Total Other Sources	[5,362,200,000]	<u>5,366,700,000</u>
T95			
T96	Total Revenue	[17,591,900,000]	<u>17,596,800,000</u>

22 Sec. 504. Section 496 of public act 09-3 of the June special session is
 23 amended to read as follows (*Effective from passage*):

24 The appropriations in section 12 of [this act] public act 09-3 are
 25 supported by revenue estimates as follows:

26 ESTIMATED REVENUE - SPECIAL TRANSPORTATION FUND

T97	<u>Taxes</u>	<u>2010-2011</u>	
T98	Motor Fuels Tax	\$489,700,000	
T99	Petroleum Products Tax	165,300,000	
T100	Sales Tax - DMV	53,800,000	
T101	Refunds of Taxes	(6,900,000)	
T102	Taxes Less Refunds	701,900,000	
T103			
T104	<u>Other Sources</u>		
T105	Motor Vehicle Receipts	228,200,000	
T106	Licenses, Permits and Fees	136,500,000	
T107	Interest Income	16,500,000	
T108	Transfer to Other Funds	(9,500,000)	
T109	Transfer from Other Funds	[117,500,000]	<u>126,000,000</u>
T110	Transfer to TSB Account	(15,300,000)	
T111			
T112	Refunds of Payments	(2,600,000)	
T113	Total Other Sources	[471,300,000]	<u>479,800,000</u>
T114			
T115	Total Transportation Fund	[1,173,200,000]	<u>1,181,700,000"</u>